

Exhibit 18

Date:23/07/2015

Your Excellency Shoukry Bshara
Minister of Finance
Dear sir ,,,

Subject : Commetments Report

	amounts	amount in dollers
First: Balances for Domestic & Foriegn Loans	amount in dollers	
Total Domestic Bank loans	668,007,000	
Overdraft	369,392,000	
Total Loans for Petroleum Authority	220,943,000	
Total Loans for Other public institutions	13,843,000	
Total Domestic debt		1,272,185,000
	Jordanian Dinars	
Balance for Monitory Authority Loan at 22/07/2015	2,257,165	3,188,086
Total Foriegn Loans		1,072,809,000
Total Domestic & Foiegn Loans untill 6/2015		2,348,182,086
Second : Commetments for Ministries & Private Sector	amount in dollers	
Payment Requests in Bisan System in Progress & Not Ready for Disbursment	410,265,265	
Payment Requests in Bisan System Ready for Disbursment (Sign 2)	128,783,913	
Total (Data from Bisan System at 23/07/2015)*1		539,049,178
Third : Overdrafts for Petroleum Authority	amount in dollers	
Overdraft for Pazian Company	81,619,454	
Overdraft for Paz Company	92,744,441	
Total Overdrafts for Petroleum Authority at the end of 6/2015		174,363,895
Fourth : Balance for Palestinian Investment Fund Loan at 22/07/2015		95,824,671
	amount in shakels	
Fifth : Clearance Advance (from 2012 until now)	560,011,465.00	146,857,437
Totals (Identical Balances)		3,304,277,267
Sixth : Commetments for Palestinian Pention Agency - Civeliains & Milletary	amount in shakels	
Government's Share - Accumulated Balance	3,933,863,597	
Employees' Share - Accumulated Balance	2,758,194,449	
Employees' Loans Installments	41,114,235	
Employee End of services rewards -Accumulated Balance	177,629,631	
Total in Shakels	6,910,801,912	1,812,289,070
	amounts in dollers	
Due Loans for Palestinian Pention Agency (from years 1997 & 1996)	28,000,000.00	28,000,000.00
metments for Palestinian Pention Agency (Inidental Balances 22/07/2015 *2		1,840,289,070
Total Commetments		5,144,566,337

Note :

*1 The amount of Arears until 23/07/2015 is (357,911,334 \$) .

*2 Commetments for Palestinian Pention Agency are inidental Cause the reconciliation between the Agency & PMOF is not complete

*3 The Ceilings of overdrafts for Petroleum Authority are (390 million NIS) in Pazian Company & (390 million NIS) in Paz Comany .

With Best Regards,,,